

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Santa Monica

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 3,300,000	\$ 3,300,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	3,300,000	3,300,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 28,155,359	\$ 5,602,642	\$ 33,758,001
F RPTTF	27,751,278	5,602,642	33,353,920
G Administrative RPTTF	404,081	-	404,081
H Current Period Enforceable Obligations (A+E)	\$ 28,155,359	\$ 8,902,642	\$ 37,058,001

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Santa Monica
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$324,968,014		\$37,058,001	\$-	\$-	\$-	\$27,751,278	\$404,081	\$28,155,359	\$-	\$-	\$3,300,000	\$5,602,642	\$-	\$8,902,642
1	2011 Earthquake RDA Bonds	Bonds Issued After 12/31/10	06/07/2011	07/01/2042	Union Bank	Bond Payment	Earthquake	77,922,062	N	\$2,262,413	-	-	-	2,262,413	-	\$2,262,413	-	-	-	-	-	\$-
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	04/27/2006	07/01/2029	Union Bank	Bond Payment	Earthquake	43,686,084	N	\$4,390,211	-	-	-	4,390,211	-	\$4,390,211	-	-	-	-	-	\$-
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	06/07/2011	07/01/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture	Earthquake	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	1981 CDBG Promissory Note	City/County Loans After 6/27/11	06/30/1981	06/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund	Ocean Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	1983 CDBG Promissory Note	City/County Loans After 6/27/11	09/14/1983	06/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund	Ocean Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	02/01/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Bank of America Term Loan	Third-Party Loans	05/08/2008	07/15/2028	Bank of America	Bank of America Loan Payment	Earthquake	27,272,727	N	\$4,651,607	-	-	-	2,348,965	-	\$2,348,965	-	-	-	2,302,642	-	\$2,302,642
14	Civic Center Joint Use Agreement	Miscellaneous	06/28/2011	06/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project	Earthquake	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Ocean Park Lease	OPA/DDA/ Construction	05/31/1985	05/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease	Ocean Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
16	1978 Promissory Notes	City/County Loan (Prior 06/28/11), Property transaction	10/24/1978	06/29/2028	City of Santa Monica	Property acquisition note payment	Downtown	7,488,094	N	\$7,488,094	-	-	-	7,488,094	-	\$7,488,094	-	-	-	-	-	\$-
17	2003 Promissory Note A	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	01/01/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment	Earthquake	5,690,646	N	\$5,690,646	-	-	-	5,690,646	-	\$5,690,646	-	-	-	-	-	\$-
18	2003 Promissory Note B	City/County Loan (Prior 06/28/11), Property transaction	12/14/2004	01/01/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment	Earthquake	5,567,649	N	\$5,567,649	-	-	-	5,567,649	-	\$5,567,649	-	-	-	-	-	\$-
23	Low-Mod Housing for Seniors	Miscellaneous	05/17/2007	06/30/2014	Various property owners - see notes	Affordable housing for low income seniors	Earthquake	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	01/01/2042	Multiple entities	Mixed-use development with public plaza and underground parking	Earthquake	75,000,000	N	\$3,300,000	-	-	-	-	-	\$-	-	-	3,300,000	-	-	\$3,300,000
30	Successor Administrative Cost Allowance	Admin Costs	02/01/2012	06/30/2014	Successor Agency	3% Administration Costs	All	7,288,352	N	\$404,081	-	-	-	-	404,081	\$404,081	-	-	-	-	-	\$-
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	06/07/2011	07/01/2042	Union Bank of California	Annual Bond Administrative Fees	Earthquake	42,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	04/27/2006	07/01/2029	Union Bank of California	Annual Bond Administrative Fees	Earthquake	10,400	N	\$1,300	-	-	-	1,300	-	\$1,300	-	-	-	-	-	\$-
40	Arizona and 4th-Reimbursement Agreement	Miscellaneous	06/23/2010	01/01/2042	City of Santa Monica	Mixed-use development with public plaza and underground parking	Earthquake	75,000,000	N	\$3,300,000	-	-	-	-	-	\$-	-	-	-	3,300,000	-	\$3,300,000
41	Affordable Housing-2711-2713 Pico Blvd.	Improvement/ Infrastructure	05/01/2002	07/01/2018	Step Up on Second	Excess bond proceeds from redemption of 2002 Ocean Park Bonds	Ocean Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Santa Monica
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.		2,265,042		19,510,149		F1 includes amount previously incorrectly recorded in E1
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		2,053		59,185	18,054,140	D2 and F2 are for interest earned
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				19,355,559	18,045,190	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		2,267,095		144,747		F4 is ROPS 16-17 PPA to be used for ROPS 19-20
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			8,950	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$69,028	\$-	

Santa Monica
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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